

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
AES SHADY POINT LLC	COAL CREDIT	\$2,282,335.00	PROGRESSIVE DIRECT INS CO	\$832,335.00		
			PROGRESSIVE NORTHERN INS CO	\$1,450,000.00		
CASH FLOW ENHANCEMENT STRATEGIES LLC	COAL CREDIT	\$12,032.00	JOSHUA COAL CO.	\$644.00		
			JOSHUA COAL CO.	\$548.00		
			JOSHUA COAL CO.	\$1,868.00		
			JOSHUA COAL CO.	\$895.00		
			JOSHUA COAL CO.	\$1,728.00		
			JOSHUA COAL CO.	\$2,255.00		
			JOSHUA COAL CO.	\$652.00		
			JOSHUA COAL CO.	\$136.00		
			JOSHUA COAL CO.	\$1,323.00		
			JOSHUA COAL CO.	\$1,171.00		
			JOSHUA COAL CO.	\$808.00		

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HILDEGARDE CARTER RESIDUARY TRUST	CREDIT FOR BIOMEDICAL RESEARCH CONTRIBUTION	\$1,000.00			JANICE J PADEN	\$250.00
					KATHLEEN HARTLEY	\$250.00
					GAIL KRISTAPONIS	\$250.00
					RONALD D REAMES	\$250.00
NBC CORPORATION OF OKLAHOMA	CREDIT FOR BIOMEDICAL RESEARCH CONTRIBUTION	\$8,400.00			KEN FERGESON	\$4,517.00
					MARY ANN FERGESON	\$2,033.00
					CASEY GILLIAM	\$484.00
					CASEY LAUREN GILLIAM SUCCESSION TRUST	\$441.00
					JARROD FERGESON	\$484.00
					JARROD LANE FERGESON SUCCESSION TRUST	\$441.00

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MINCO WIND II, LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$323,340.00	GEORGE B. KAISER	\$323,340.00		

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BOKF, NA	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$323,425.00	JASCO PRODUCTS CO. LLC	\$323,425.00		
		\$431,005.00	CREST DISCOUNT FOODS, INC.	\$431,005.00		
		\$113,133.00	HOBBY LOBBY STORES, INC.	\$113,133.00		
		\$278,332.00	HOBBY LOBBY STORES, INC.	\$278,332.00		
		\$176,560.00	JASCO PRODUCTS CO. LLC	\$176,560.00		
		\$1,508,535.00	HOBBY LOBBY STORES, INC.	\$1,508,535.00		
MINCO WIND III LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$515,495.00	APPLE INC	\$515,495.00		
MINCO WIND II LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$303,480.00	APPLE INC	\$303,480.00		
MINCO WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$314,565.00	APPLE INC	\$314,565.00		
ELK CITY WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$353,658.00	APPLE INC	\$353,658.00		
OKLAHOMA WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$62,815.00	APPLE INC	\$62,815.00		
FPL ENERGY SOONER WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$66,100.00	APPLE INC	\$66,100.00		
BLACKWELL WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$316,966.00	APPLE INC	\$316,966.00		
FPL ENERGY COWBOY WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$66,921.00	APPLE INC	\$66,921.00		
NATURAL GAS PIPELINE CO OF AMERICA LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$2,230,836.00	STRATEGIS LLC	\$2,230,836.00		
BUFFALO BEAR LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$237,300.00	BAKER HUGHES OILFIELD OPERAT	\$237,300.00		
SLEEPING BEAR LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,131,660.00	BAKER HUGHES OILFIELD OPERAT	\$1,131,660.00		
TALOGA WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,734,950.00	BAKER HUGHES OILFIELD OPERAT	\$1,734,950.00		

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CPV KEENAN II RENEWABLE ENERGY CO LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$2,859,360.00	SPECTRA ENERGY CORP	\$2,859,360.00		
TALOGA WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$623,425.00	BAKER HUGHES OILFIELD OPERAT	\$623,425.00		
BUFFALO BEAR LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$82,610.00	BAKER HUGHES OILFIELD OPERAT	\$82,610.00		
SLEEPING BEAR LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$410,320.00	BAKER HUGHES OILFIELD OPERAT	\$410,320.00		
BLACKWELL WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$643,305.00	OKLAHOMA WIND PORTFOLIO LLC	\$643,305.00		
MINCO WIND III LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,189,410.00	OKLAHOMA WIND PORTFOLIO LLC	\$1,189,410.00		
OKLAHOMA WIND PORTFOLIO LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,832,715.00	UNION PACIFIC CORP	\$1,832,715.00		
MINCO WIND II LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$681,540.00	UNION PACIFIC CORP	\$681,540.00		
FPL ENERGY OKLAHOMA WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$102,259.00	UNION PACIFIC CORP	\$102,259.00		
FPL ENERGY SOONER WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$115,315.00	UNION PACIFIC CORP	\$115,315.00		
ELK CITY WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$726,075.00	UNION PACIFIC CORP	\$726,075.00		
FLP ENERGY COWBOY WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$200,821.00	UNION PACIFIC CORP	\$200,821.00		
MINCO WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$646,540.00	UNION PACIFIC CORP	\$646,540.00		
ELK CITY II WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$694,735.00	UNION PACIFIC CORP	\$694,735.00		
CANADIAN HILLS WIND LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$5,501,345.00	BOKF NA	\$5,501,345.00		

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BLUE CANYON WINDPOWER V LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,873,940.00	SIEMANS CORPORATION CASH FLOW ENHANCEMENT STRATEGIES LLC CASH FLOW ENHANCEMENT STRATEGIES LLC	\$633,690.00 \$840,250.00 \$237,000.00		
EDPR WIND VENTURES X LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$2,012,465.00	SIEMENS CORP CASH FLOW ENHANCEMENT STRATEGIES LLC CASH FLOW ENHANCEMENT STRATEGIES LLC	\$766,310.00 \$238,000.00 \$840,250.00		
ATWOOD DISTRIBUTING HOLDING CO	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,300,000.00			ATWOOD 2004 FAMILY TRUST KRIS CHERRY TRUST BRIAN ATWOOD TRUST 2010 ATWOOD FAMILY TRUST KELLY GWIN TRUST	\$358,408.00 \$209,214.00 \$209,240.00 \$320,553.00 \$202,585.00
CHISHOLM VIEW WIND PROJECT	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$4,143,910.00	BOKF NA	\$4,143,910.00		
NATURAL GAS PIPELINE CO. OF AMERICA LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$2,099,655.00	CASH FLOW ENHANCEMENT STRATEGIES LLC CASH FLOW ENHANCEMENT STRATEGIES LLC	\$966,121.00 \$1,133,533.00		
CHISHOLM VIEW WIND PROJECT LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$4,022,095.00	EPS CHISHOLM LLC ENEL KANSAS LLC	\$1,564,838.00 \$2,457,257.00		
ROCKY RIDGE WIND PROJECT LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$3,019,330.00	ENEL KANSAS LLC	\$3,019,330.00		
BLUE CANYON WINDPOWER LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$605,228.00	EDP RENEWABLES NORTH AMERICA LLC	\$605,228.00		
EDP RENEWABLES NORTH AMERICA LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$605,228.00	HALLIBURTON ENERGY SERVICES INC	\$605,228.00		
BLUE CANYON WINDPOWER II LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,332,728.00	HALLIBURTON ENERGY SERVICES INC	\$1,332,728.00		

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RED HILLS WIND PROJECT LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$2,128,030.00	NATURAL GAS PIPELINE CO OF AMERICA	\$2,128,030.00		
DEMPSEY RIDGE WIND FARM LLC	CREDIT FOR ELECTRICITY GENERATED BY ZERO-EMISSION FACILITIES	\$1,978,145.00	NESTLE PURINA PET CARE CO INC	\$1,978,145.00		

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ENOGEX HOLDINGS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$22,250.00			OGE ENERGY CORP BRONCO MIDSTREAM HOLDINGS II LLC BRONCO MIDSTREAM HOLDINGS LLC	\$18,018.00 \$531.00 \$3,701.00
NATHAN M HOLEMAN	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,054.00			NATHAN M HOLEMAN	\$5,054.00
HITCHCOCK CAMPBELL INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,377.00			HITCHCOCK CAMPBELL INC	\$5,377.00
ENOGEX HOLDINGS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$13,350.00			OGE ENERGY CORP BRONCO MIDSTREAM HOLDINGS II LLC BRONCO MIDSTREAM HOLDINGS LLC	\$10,671.00 \$336.00 \$2,343.00
TOP QUALITY DOORS	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$4,750.00			KELLY BELVIN BRIAN HENDERSON JAMES D WILLIAMS	\$1,584.00 \$1,583.00 \$1,583.00
ARCLIGHT PEF GP V LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$6.00			DANIEL R REVERS CARTER A WARD KEVIN M CROSBY ROBB E TURNER	\$1.00 \$2.00 \$2.00 \$1.00
CNG CAPITAL FORMATION 1 LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$2,427,825.00			COME BIG OR STAY HOME LLC CLELL I CUNNINGHAM ROGER ROCK AMY DARTER	\$60,696.00 \$30,348.00 \$30,348.00 \$60,696.00

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					DYER FAMILY LLC EXOK INC WILLIAM P GARRET BRADLEY A GUNGOLL DOUGLAS L JACKSON AJ JACQUES TR JACK & LINDA JUSTICE ROBERT O KERNS LISBALL CAVAN LLC NBC OKLAHOMA PHILLIP PARDUHN STEVE PARDUHN PBE OIL & GAS LLC PELCO INDUSTRIES INC JOHN PINARD AUDREY & LINDA POPJOY RDB PROPERTIES LLC JANA G RATLIFF TR	\$30,348.00 \$121,391.00 \$30,348.00 \$121,391.00 \$121,391.00 \$121,391.00 \$91,043.00 \$60,695.00 \$30,348.00 \$606,956.00 \$60,696.00 \$60,696.00 \$60,696.00 \$364,173.00 \$30,348.00 \$60,696.00 \$242,782.00 \$30,348.00
D.B.P LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,334.00			C.E. DINSMORE EDDIE BOWEN	\$3,990.00 \$1,344.00
SHIRLEY BRIMBERRY INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$14,750.00			DOYLE L BRIMBERRY JANET BRIMBERRY SHIRLEY D KAHLE KYLE BRIMBERRY	\$6,619.00 \$1,516.00 \$1,516.00 \$5,099.00
BRONCO MIDSTREAM PARTNERS LP	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$1,337.00			BRONCO INVESTORS HOLDINGS NORTHWESTERN MUTUAL CAPITAL THE NORTHWESTERN MUTUAL LIFE THE NEMOURS FOUNDATION THE NORTHWESTERN MUTUAL LIFE JOHN HANCOCK LIFE INSURANCE CANAFUND INFRA US INC CRAIG SILVERSTEING LIVING TR ALFRED I DUPONT TESTAMENTARY CDPQ INVESTMENTS US INC COLUMBIA NB CROSSROADS FUND NB SOF II HOLDINGS D LP MORGAN CREEK PARTNERS IV MORGAN CREEK PARTNERS GRANITE GROWTH 140 LLC	\$652.00 \$12.00 \$8.00 \$1.00 \$83.00 \$258.00 \$65.00 \$8.00 \$12.00 \$181.00 \$18.00 \$13.00 \$3.00 \$10.00 \$13.00

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ARCLIGHT ENERGY PARTNERS FUND V LP	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$671.00			BRONCO MIDSTREAM HOLDINGS LLC BRONCO MIDSTREAM HOLDINGS LLC	\$336.00 \$335.00
BRONCO MIDSTREAM HOLDINGS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$2,343.00			ARCLIGHT ENERGY PARTNERS FUND IV LP BRONCO MIDSTREAM PARTNERS LP ARCLIGHT ENERGY PARTNERS FUND V LP	\$671.00 \$1,337.00 \$335.00
BRONCO MIDSTREAM HOLDINGS II LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$336.00			ARCLIGHT ENERGY PARTNERS FUND V LP	\$336.00
RAINMAKER SPRINKLER CO,INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$4,750.00			HEATHER VAN BUSKIRK DAVID VAN BUSKIRK	\$1,583.00 \$3,167.00
CNG2GO INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$4,862.00			TONY GRIFFITH HARRY TROY SMITH	\$2,431.00 \$2,431.00
LARRY D. ADKINS	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$3,250.00			LARRY D. ADKINS	\$3,250.00
SBSA DELIVERIES INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$10,210.00			ADAM WING SHAWN MILLER BRENT MILLER SHANNON KIRBY	\$2,553.00 \$2,552.00 \$2,553.00 \$2,552.00
SIZELOVE FAMILY PARTNERSHIP	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$15,310.00			LYNN SIZELOVE LOREN SIZELOVE	\$1,990.00 \$13,320.00
ABC SVCS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,063.00			CED LC JOHN DONALDSON INVESTMENTS BOWEN FAM TR	\$2,025.00 \$2,025.00 \$1,013.00
AUSTIN D WENTROTH	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,600.00			AUSTIN D WENTROTH	\$5,600.00
VARNUM FARMS,LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$5,992.00			ROBERT V VARNUM SAMUEL BROWN VARNUM JAMES THOMAS VARNUM	\$3,057.00 \$479.00 \$479.00

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					ROBERT BRADLEY VARNUM SHARON B VARNUM	\$479.00 \$1,498.00
NBC CORPORARTION OF OKLAHOMA	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$606,956.00			MARY ANN FERGESON JARROD FERGESON CASEY GILLIAM KEN FERGESON JARROD LANE FERGESON SUCCESSION TRUST CASEY LAUREN GILLIAM SUCCESSION TRUST	\$146,951.00 \$34,965.00 \$34,965.00 \$326,389.00 \$31,843.00 \$31,843.00
HAGAR RESTAURANT EQUIPMENT SERVICES INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$47,246.00			LAURA BASDEN BASDEN IRREVOCABLE TRUST JAKE D BASDEN IRREVOCABLE TRUST ZACHARY R BASDEN BILLY HAGAR	\$7,135.00 \$11,654.00 \$2,423.00 \$2,423.00 \$23,611.00
MURRAY PEST CONTROL LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$1,500.00			JACOB MURRAY	\$1,500.00
PEARSON FAMILY FARM INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$7,075.00			NATALIE L LEEDS WILLIAM J LEEDS JANICE D PEARSON CHARLES D PEARSON	\$1,768.00 \$1,769.00 \$1,769.00 \$1,769.00
UTILITY TRI STATE INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$3,000.00			JOHN R BELIE JEFFREY S SMITH	\$300.00 \$2,700.00

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BERGEY WINDPOWER CO INC	CREDIT FOR MANUFACTURERS OF SMALL WIND TURBINES	\$58,000.00	PAUL D MAITINO	\$58,000.00		
BERGEY WINDPOWER CO INC	CREDIT FOR MANUFACTURERS OF SMALL WIND TURBINES	\$5,000.00 \$5,000.00	DUSTIN & PAIGE TEDESCO DUSTIN & PAIGE TEDESCO	\$5,000.00 \$5,000.00		
BERGEY WINDPOWER COMPANY INC	CREDIT FOR MANUFACTURERS OF SMALL WIND TURBINES	\$21,250.00 \$4,300.00	IRA W & JULIE M ALLISON KATHERINE R CORNISH IRREVOCABLE TR	\$21,250.00 \$4,300.00		

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GKFF MATHEWS DEVELOPMENT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,284,644.00			GEORGE KAISER FAMILY FOUNDATION	\$3,284,644.00
GEORGE KAISER FAMILY FOUNDATION	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,284,644.00	BOKF NA	\$3,284,644.00		
LMM PARTNERS LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,163,647.00			INV FUND LLC	\$1,163,647.00
PRESERVINGUS INC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,163,647.00			LMM PARTNERS LLC	\$1,163,647.00
ENID SENIOR RESIDENCES LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,163,647.00	PRESERVINGUS INC	\$1,163,647.00		
PRESERVING US INC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,163,647.00	LMM PARTNERS LLC	\$1,163,647.00		
LMM PARTNERS LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,163,647.00	COHEN ESREY CAPITAL PARTNERS INVESTMENT FUND LLC	\$1,163,647.00		
ENID SENIOR RESIDENCES LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,163,647.00			PRESERVING US INC	\$1,163,647.00

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ATWOOD DISTRIBUTING HOLDING CO	CREDIT FOR RAILROAD MODERNIZATION	\$480,000.00			ATWOOD 2004 FAMILY TRUST KRIS CHERRY TRUST KELLY GWIN TRUST 2010 ATWOOD FAMILY TRUST BRIAN ATWOOD TRUST	\$132,335.00 \$77,248.00 \$74,801.00 \$118,358.00 \$77,258.00
FARMRAIL CORP.	CREDIT FOR RAILROAD MODERNIZATION	\$225,506.00	WALMART STORES EAST LP	\$225,506.00		
GRAINBELT CORP.	CREDIT FOR RAILROAD MODERNIZATION	\$372,000.00	WALMART STORES EAST LP	\$372,000.00		
ARKANSAS-OKLAHOMA RAILROAD CO.	CREDIT FOR RAILROAD MODERNIZATION	\$87,783.00	WALMART STORES EAST LP	\$87,783.00		
TEXAS, OKLAHOMA & EASTERN RAILROAD LLC	CREDIT FOR RAILROAD MODERNIZATION	\$80,000.00	WALMART STORES EAST LP	\$80,000.00		

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DAVID WARD	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	JACK R GAMBLE	\$4,000.00		
TIMBERCRAFT HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$16,000.00	DONALD A HINKLE JEFF A EULBERG	\$12,000.00 \$4,000.00		
ALVAND, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$28,000.00			BEHNAME SAROUKHANI WESTPOINT DEVELOPERS, LLC	\$9,800.00 \$18,200.00
SHERIDAN, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$44,000.00			WESTPOINT DEVELOPERS, LLC ABDOLLAH MALAKOUTI SEMIRA MIRZAIE	\$13,640.00 \$15,180.00 \$15,180.00
WESTPOINT GROUP, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$64,000.00			WESTPOINT DEVELOPERS, LLC	\$64,000.00
WESTPOINT DEVELOPERS, LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$18,200.00 \$64,000.00 \$13,640.00			ANTHONY MIRZAIE ANTHONY MIRZAIE ANTHONY MIRZAIE	\$18,200.00 \$64,000.00 \$13,640.00
DMP CUSTOM HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$6,000.00	DANNY MEQUIO	\$6,000.00		
CHISHOLM CREEK DEVELOPMENT LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00			DAVID G RITCHIE	\$8,000.00
MUSTANG EXECUTIVE CENTER, INC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00			KATHY LAWSON CROUT	\$8,000.00
SMITTY'S CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00			MARLYS SMITH ALLEN SMITH	\$3,920.00 \$4,080.00
AUTHENTIC CUSTOM HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$40,000.00			KENYON WOODS	\$40,000.00
EXPRESS DEVELOPMENT INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$268,000.00	TOM L MCCALED	\$268,000.00		
BAER HALL HOMES CORPORATION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,000.00	RIVER BOTTON NURSERY	\$8,000.00		
DOMINION CORPORATION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$10,000.00			NOBLE SOKOLOSKY	\$10,000.00
TERRY CARTY	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$105,500.00	KRISTIAN KOS	\$105,500.00		
JANICE CARTY	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$105,500.00	KRISTIAN KOS	\$105,500.00		

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
CARLAND GROUP LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$283,212.00	KRISTIAN KOS DIKRAN TOURIAN JOHNS SHEPHERD	\$113,212.00 \$35,000.00 \$135,000.00		
NEES REAL ESTATE & INVESTMENTS LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$20,000.00	TAX CREDIT EXCHANGE LLC	\$20,000.00		
CENTRAL OKLAHOMA HABITAT FOR HUMANITY	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$136,000.00	TAX CREDIT EXCHANGE LLC TAX CREDIT EXCHANGE LLC TAX CREDIT EXCHANGE LLC	\$52,000.00 \$48,000.00 \$36,000.00		
DAKE PROPERTIES INC.	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$16,000.00	TAX CREDIT EXCHANGE LLC	\$16,000.00		
TWO STRUCTURES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$44,000.00	TAX CREDIT EXCHANGE LLC	\$44,000.00		
REUNION HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$80,000.00	TAX CREDIT EXCHANGE LLC	\$80,000.00		
NEES REAL ESTATE & INVESTMENTS LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$24,000.00	TAX CREDIT EXCHANGE LLC	\$24,000.00		
JD BASLER & ASSOCS	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$12,000.00	TAX CREDIT EXCHANGE LLC	\$12,000.00		
CENTRAL OKLAHOMA HABITATE FOR HUMANITY	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$44,000.00	TAX CREDIT EXCHANGE LLC	\$44,000.00		
SUNVIEW HOMOS LLP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$32,000.00	TAX CREDIT EXCHANGE LLC	\$32,000.00		
TIMBERCRAFT HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$40,000.00	TAX CREDIT EXCHANGE LLC	\$40,000.00		
TULSA HABITAT FOR HUMANITY	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$16,000.00	TAX CREDIT EXCHANGE LLC	\$16,000.00		
SYNTHETIC SYSTEMS/JOEL RAGLAND	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$80,000.00	TAX CREDIT EXCHANGE LLC TAX CREDIT EXCHANGE LLC	\$16,000.00 \$64,000.00		
KEEGAN LEDFORD CONSTRUCTION INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$12,000.00	KEEGAN V. LEDFORD	\$12,000.00		
LANDMARK FINE HOMES LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$28,000.00	DANIEL & AMY REEVES	\$28,000.00		

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
ENOGEX HOLDINGS LLC	GAS USED IN MANUFACTURING CREDIT	\$1,226.00			OGE ENERGY CORP BRONCO MIDSTREAM HOLDINGS LLC BRONCO MIDSTREAM HOLDINGS II LLC	\$993.00 \$204.00 \$29.00

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
ENOGEX HOLDING LLC	GAS USED IN MANUFACTURING CREDIT	\$6,884.00			OGE ENERGY CORP BRONCO MIDSTREAM HOLDINGS II LLC BRONCO MIDSTREAM HOLDINGS LLC	\$5,502.00 \$174.00 \$1,208.00
ENABLE MIDSTREAM PARTNERS LP	GAS USED IN MANUFACTURING CREDIT	\$16,540.00			CENTERPOINT ENERGY RESOURCES CORP ENOGEX HOLDINGS LLC OGE ENOGEX HOLDINGS LLC	\$9,648.00 \$2,185.00 \$4,707.00
ARCLIGHT ENERGY PARTNERS FUND V LP	GAS USED IN MANUFACTURING CREDIT	\$894.00			BRONCO MIDSTREAM HOLDINGS LLC BRONCO MIDSTREAM HOLDINGS LLC	\$448.00 \$446.00
BRONCO MIDSTREAM PARTNERS LP	GAS USED IN MANUFACTURING CREDIT	\$1,780.00			CANAFUND INFRA US INC MORGAN CREEK PARTNERS GRANITE GROWTH 140 LLC ALFRED I DUPONT TESTAMENTARY THE NEMOURS FOUNDATION THE NORTHWESTERN MUTUAL LIFE NORTHWESTERN MUTUAL CAPITAL THE NORTHWESTERN MUTUTAL LIFE CDPQ INVESTMENTS US INC MORGAN CREEK PARTNERS IV JOHN HANCOCK LIFE INSURANCE BRONCO INVESTORS HOLDINGS CRAIG SILVERSTEING LIVING TR COLUMBIA NB CROSSROADS FUND NB SOF II HOLDINGS D LP	\$86.00 \$14.00 \$17.00 \$16.00 \$1.00 \$10.00 \$16.00 \$111.00 \$241.00 \$3.00 \$344.00 \$870.00 \$10.00 \$24.00 \$17.00
BRONCO MIDSTREAM HOLDINGS II LLC	GAS USED IN MANUFACTURING CREDIT	\$448.00			ARCLIGHT ENERGY PARTNERS FUND V LP	\$448.00
ENOGEX HOLDINGS LLC	GAS USED IN MANUFACTURING CREDIT	\$2,185.00			BRONCO MIDSTREAM HOLDINGS II LLC BRONCO MIDSTREAM HOLDINS LLC	\$274.00 \$1,911.00
BRONCO MIDSTREAM HOLDINGS LLC	GAS USED IN MANUFACTURING CREDIT	\$3,119.00			ARCLIGHT ENERGY PARTNERS FUND IV LP BRONCO MIDSTREAM PARTNERS LP ARCLIGHT ENERGY PARTNERS FUND V LP	\$893.00 \$1,780.00 \$446.00
ARCLIGHT PEF GP V LLC	GAS USED IN MANUFACTURING CREDIT	\$8.00			DANIEL R REVERS JOHN F ERHARD KEVIN M CROSBY CARTER A WARD	\$2.00 \$2.00 \$2.00 \$2.00
THE POWERSMITH COGENERATION PROJ MGMT LP	GAS USED IN MANUFACTURING CREDIT	\$3,469.00			LEVENBERG ASSOC LP JAMES R BEERS THE BRANDT IRR TR THE STEPHEN JAMES BEERS TR	\$1,140.00 \$582.00 \$1,165.00 \$291.00

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
					THE MICHAEL CHARLES BEERS TR	\$291.00

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
ENOGEX HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,108,827.00			OGE ENERY CORP BRONCO MIDSTREAM HOLDINGS LLC BRONCO MIDSTREAM HOLDINGS II LLC	\$897,930.00 \$184,430.00 \$26,467.00
ACCESS OPTICS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,000.00			COVENANT TECHNOLOGIES CORP. PAMELA J. HOGREFE PAMELA J. HOGREFE ROBERT HOGREFE ROBERT HOGREFE	\$150.00 \$255.00 \$170.00 \$170.00 \$255.00
ENOGEX HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,105,055.00			OGE ENERGY CORP BRONCO MIDSTREAM II LLC BRONCO MIDSTREAM HOLDINGS LLC	\$883,264.00 \$27,835.00 \$193,956.00
ENABLE MIDSTREAM PARTNERS LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,398,537.00			CENTERPOINT ENERGY RESOURCES CORP ENOGEX HOLDINGS LLC OGE ENOGEX HOLDINGS LLC	\$1,982,467.00 \$448,982.00 \$967,088.00
ARCLIGHT ENERGY PARTNERS FUND V LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$168,028.00			BRONCO MIDSTREAM HOLDINGS LLC BRONCO MIDSTREAM HOLDINGS LLC	\$84,182.00 \$83,846.00
HEAT TRANSFER EQUIPMENT CO.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$54,395.00			FRED GIBSON WILLARD BARNETT DAVID WOODS SARAH CARRISON TIMOTHY GIBSON BRENT COTTRELL WAYNE A'NEAL GARY FISHER DANIEL GADDIS LARRY BILLEN BRUCE KRUEGER KYLE DEAN JANICE GIBSON MIKE BLEVINS KYLE STEIN PHINNA CHAU	\$9,547.00 \$1,631.00 \$2,176.00 \$2,774.00 \$5,494.00 \$1,632.00 \$1,088.00 \$90.00 \$5,440.00 \$744.00 \$816.00 \$272.00 \$9,513.00 \$544.00 \$1,088.00 \$544.00

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
					NICK BRADFORD JASON CARRISON DANIEL GIBSON DONALD ODLE DAVID LAWSON LELAND GIBSON	\$1,088.00 \$2,720.00 \$4,406.00 \$1,632.00 \$87.00 \$1,069.00
OKLAHOMA PLASTIC ENTERPRISES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,388.00			RICK OHMSTEDE STEVEN SCHOPPA RANDY KING	\$1,130.00 \$1,129.00 \$1,129.00
COFFEYVILLE RESOURES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$11,053,494.00			CLJV HOLDINGS LLC COFFEYVILLE PIPELINE INC COFFEYVILLE TERMINAL INC COFFEYVILLE REFINING & MARKETING COFFEYVILLE NITGROEN FERTILIZERS COFFEYVILLE CRUDE TRANSPORTATION	\$7,472,162.00 \$54,162.00 \$54,162.00 \$1,772,980.00 \$1,591,704.00 \$108,324.00
BRONCO MIDSTREAM HOLDINGS II LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$84,182.00			ARCLIGHT ENERGY PARTNERS FUND V LP	\$84,182.00
COFFEYVILLE RESOURCES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$563,381.00			COFFEYVILLE TERMINAL INC COFFEYVILLE PIPELINE INC COFFEYVILLE REFINING & MARKETING CLJV HOLDING LLC COFFEYVILLE NITROGFEN FERTILIZERS COFFEYVILLE CRUDE TRANSPORATION	\$2,761.00 \$2,761.00 \$90,366.00 \$380,845.00 \$81,127.00 \$5,521.00
ENOGEX HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$448,982.00			BRONCO MIDSTREAM HOLDINGS LLC BRONCO MIDSTREAM HOLDINGS LLC	\$56,347.00 \$392,635.00
BLACKWELL WIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,190,948.00			PIONEER PLAINS WIND HOLDINGS LLC	\$2,190,948.00
CLJV HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$7,853,007.00			COFFEYVILLE REFINING & MARKETING COFFEYVILLE NITROGEN FERTILIZERS	\$5,418,575.00 \$2,434,432.00
MINCO III WIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,868,058.00			PIONEER PLANTS WIND HOLDINGS LLC	\$2,868,058.00
D.C. JONES MACHINE COMPANY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,442.00			STEVEN C JONES SUE JONES	\$721.00 \$721.00
HUGHES ANDERSON INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$11,919.00			HUGHES ANDERSON EMPLOYEE STOCK OWNERSHIP PLAN KEVIN GORDON MICHAEL LONGO MARK WRIGHT GERALD SCHWARTZ JEFFREY GILBERT	\$8,040.00 \$200.00 \$137.00 \$6.00 \$145.00 \$345.00

2013 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
					MICHAEL KINDSCHI JIMMY HARRISON MONTE STEWART KEITH WHITFIELD RICHARD DICKERSON KELLY BOCK RICHARD GUSTAFSON JERRY BARHAM	\$316.00 \$242.00 \$1,920.00 \$108.00 \$108.00 \$122.00 \$171.00 \$59.00
THE POWERSMITH COGENERATION PROJ MGMT LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$19,869.00			LEVENBERG ASSOC LP JAMES R BEERS THE BRANDT IRR TR THE STEPHEN JAMES BEERS TR THE MICHAEL CHARLES BEERS TR	\$6,531.00 \$3,336.00 \$6,669.00 \$1,667.00 \$1,666.00
B G SPECIALTIES INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,000.00			CONNIE AILEY	\$1,000.00
KENCO PLASTICS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$117,159.00			RICHARD THIESSEN SANDRA GOTHARD STEVEN LAURENCE REBA TAMPLIN LARRY HENRY ARCH GOTHARD III CHARLES WEAR CHARLES GOODWIN BRUCE PLANKINTON BOYD GOODWIN	\$18,417.00 \$12,196.00 \$4,466.00 \$4,466.00 \$22,410.00 \$12,196.00 \$9,828.00 \$4,466.00 \$24,389.00 \$4,325.00
ADVANCE INDUSTRIAL DEVICES COMPANY	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,000.00			ROCK ISLAND CAPITAL FUND MATTHEW WALSH GLAM COINVEST LLC GARY DUNDEE REV TRUST JEROME J CLAVIN AID MANAGEMENT LLC LANIGAN HOLDINGS LLC PATRICK HERATY WF RIC II LLC CLIFFORD ILLIG REV TRUST DANIEL WALSH REV TRUST JOHN FITZPATRICK JAMES M MERCURIO THE WALSH GROUP	\$3,492.00 \$20.00 \$112.00 \$1,517.00 \$300.00 \$163.00 \$112.00 \$4.00 \$51.00 \$112.00 \$20.00 \$70.00 \$7.00 \$20.00
TRUE TURN OF TULSA LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$15,381.00			STAR ENTERPRISES LLC SHERRI A GABBARD JIMMY D HAMPTON	\$12,120.00 \$1,553.00 \$1,553.00

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PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
STAR ENTERPRISES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$21,925.00			DAVID L LAMB	\$155.00
					DAVID L LAMB	\$17,404.00
					STUART LAMB	\$4,311.00
					JENNIFER LAMB	\$210.00
FABSCO FIN-AIR LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,557.00			AEROCOOL LLC FABSCO SHELL & TUBE LLC	\$1,367.00 \$3,190.00
WELDRIL HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$14,948.00			GRAHAM A WILSON LIVING TR JOHNNIE M KELLEY REV TR MACPOWER DYNASTY LLC	\$4,983.00 \$4,983.00 \$4,983.00
OPTRONICS INTERNATIONAL LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$9,566.00			BRETT JOHNSON	\$96.00
					HARVARD PLACE INVESTMENTS	\$9,470.00
					BRETT JOHNSON	\$96.00
					HARVARD PLACE INVESTMENTS	\$9,470.00
JERO MANUFACTURING	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$557.00			JOHN R PINGELTON	\$557.00
CVR REFINING, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$748,282.00			COFFEYVILLE RESOURCES LLC UNIT HOLDERS - SEE CVR DETAIL TAB FOR LIST	\$563,381.00 \$178,796.00

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PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
PEARSON FAMILY FARM INC	POULTRY LITTER CREDIT	\$15,164.00			JANICE D PEARSON	\$3,791.00
					WILLIAM J LEEDS	\$3,791.00
					NATALIE L LEEDS	\$3,791.00
					CHARLES D PEARSON	\$3,791.00

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PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
BRONCO MIDSTREAM PARTNERS LP	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$334,716.00			NORTHWESTERN MUTUAL CAPITAL	\$3,048.00
					COLUMBIA NB CROSSROADS FUND	\$4,527.00
					NB SOF II HOLDINGS D LP	\$3,234.00
					MORGAN CREEK PARTNERS IV	\$647.00
					MORGAN CREEK PARTNERS	\$2,587.00
					GRANITE GROWN 140 LLC	\$3,234.00

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PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
					ALFRED I DUPONT TESTAMENTARY THE NEMOURS FOUNDATION THE NORTHWESTERN MUTUAL LIFE BRONCO INVESTORS HOLDINGS CRAIG SILVERSTEIN LIVING TR THE NORTHWESTERN MUTUAL LIFE JOHN HANCOCK LIFE INSURANCE CANAFUND INFRA US INC CDPQ INVESTMENTS US INC	\$3,072.00 \$162.00 \$20,883.00 \$163,324.00 \$1,940.00 \$1,940.00 \$64,676.00 \$16,169.00 \$45,273.00
BRONCO MIDSTREAM HOLDINGS LLC	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$586,591.00			ARCLIGHT ENERGY PARTNERS FUND IV ;[BRONCO MIDSTREAM PARTNERS LP ARCLIGHT ENERGY PARTNERS FUND V LP	\$168,029.00 \$334,716.00 \$83,846.00
ARCLIGHT PEF GP V LLC	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$1,532.00			THOMAS J TEICH JR CARTER A WARD JOHN A TISDALE CHRISTOPHER J PICOTTE KEVIN M CROSBY ROBB E TURNER DANIEL R REVERS ANINDYA GUPTA ERIC D LAMMERS JOHN F ERHARD STEVEN BERGSTROM ANDREW J KAPP MARK A TARINI ADAM N KUHNLEY WINSTON A EATON LUCIUS H TAYLOR ROBERT B HOWARD MICHAEL CHECHEINITSKY ROBERT M TREVISANI CHRISTINE M MILLER TIMOTHY M EVANS MATTHEW JK RUNKLE MICHAEL S CHRISTOPHER THOMAS G KILGORE ROBERT S MCGAUGHEY PATRICIA R WINTON JOHN F CULLON MATTHEW J LEBLANC HEIDI D MILNE PHILIP A MESSNA JAMES H STEGGALL MARK BISSO	\$20.00 \$165.00 \$51.00 \$32.00 \$165.00 \$93.00 \$113.00 \$26.00 \$71.00 \$102.00 \$26.00 \$26.00 \$85.00 \$26.00 \$19.00 \$26.00 \$26.00 \$15.00 \$26.00 \$32.00 \$38.00 \$32.00 \$32.00 \$20.00 \$51.00 \$26.00 \$15.00 \$32.00 \$26.00 \$32.00 \$32.00 \$51.00

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PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
ACR EQUITY HOLDINGS LLC	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$12,500.00			JOHNNY & KELLY RHODES FAMILY LLC KEVIN & LEAH GAJAN FAMILY LLC	\$6,250.00 \$6,250.00
OKC GATHERING LLC	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$343.00			OKC ENERGY HOLDINGS LLC HAMILTON SOUTHERN DOME LLC	\$257.00 \$86.00
OKC ENERGY HOLDINGS LLC	RESEARCH AND DEVELOPMENT NEW JOBS CREDIT	\$257.00			CHRISTOPHER J TODD JOHN E ELGIN PRECOURT INTERESTS LLC WIEGERS & CO LLC BORGES SCISSORTAIL HOLDINGS LLLP	\$2.00 \$2.00 \$200.00 \$32.00 \$21.00

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PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
FARMERS STATE BANK ALLEN	SMALL BUSINESS GUARANTY FEE CREDIT	\$285.00			MYRA K MASK IRREV TRUST DEBORAH RINEHART JOHN PATTERSON VALENCIA L PATTERSON	\$57.00 \$14.00 \$14.00 \$200.00
NBC CORPORATION OF OKLAHOMA	SMALL BUSINESS GUARANTY FEE CREDIT	\$2,220.00			JARROD FERGESON CASEY GILLIAM CASEY LAUREN GILLIAM SUCCESSION TRUST MARY ANN FERGESON JARROD LANE FERGESON SUCCESSION TRUST KEN FERGESON	\$128.00 \$128.00 \$116.00 \$538.00 \$116.00 \$1,194.00